

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$92,372,670.72	<u>0.87%</u>	<u>4.28%</u>	<u>17.19%</u>	<u>19.53%</u>	<u>10.02%</u>	<u>10.23%</u>	<u>8.49%</u>	<u>9.05%</u>	<u>8.37%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.04%</u>	<u>0.19%</u>	<u>0.25%</u>	<u>1.47%</u>	<u>1.34%</u>	<u>1.18%</u>	<u>0.80%</u>	<u>1.28%</u>	
AY73: Broad Market Fixed Income		<u>0.22%</u>	<u>0.11%</u>	<u>-1.07%</u>	<u>-0.22%</u>	<u>5.29%</u>	<u>3.40%</u>	<u>3.41%</u>	<u>3.45%</u>	<u>4.36%</u>	
AY5V: Domestic Equity		<u>0.46%</u>	<u>9.45%</u>	<u>40.61%</u>	<u>43.81%</u>	<u>17.93%</u>				<u>17.48%</u>	
AYLC: International Equity		<u>3.01%</u>	<u>7.42%</u>	<u>36.59%</u>	<u>42.73%</u>	<u>8.92%</u>				<u>11.16%</u>	
INDEX		0.95%	4.16%	17.38%	19.60%	10.09%	10.33%	8.34%	8.60%	8.20%	
EXCESS		-0.08%	0.12%	-0.19%	-0.07%	-0.07%	-0.10%	0.15%	0.45%	0.17%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$110,411,333.63	<u>0.92%</u>	<u>4.62%</u>	<u>18.94%</u>	<u>21.41%</u>	<u>10.45%</u>	<u>10.47%</u>	<u>8.64%</u>	<u>9.16%</u>	<u>6.99%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.04%</u>	<u>0.19%</u>	<u>0.25%</u>	<u>1.53%</u>	<u>1.38%</u>	<u>1.23%</u>	<u>0.86%</u>	<u>3.01%</u>	
AY73: Broad Market Fixed Income		<u>0.22%</u>	<u>0.11%</u>	<u>-1.07%</u>	<u>-0.22%</u>	<u>5.29%</u>	<u>3.40%</u>	<u>3.41%</u>	<u>3.45%</u>	<u>4.88%</u>	
AY5V: Domestic Equity		<u>0.46%</u>	<u>9.45%</u>	<u>40.61%</u>	<u>43.81%</u>	<u>17.93%</u>				<u>17.48%</u>	
AYLC: International Equity		<u>3.01%</u>	<u>7.42%</u>	<u>36.59%</u>	<u>42.73%</u>	<u>8.92%</u>				<u>11.16%</u>	
INDEX		0.99%	4.52%	18.99%	21.34%	10.46%	10.55%	8.52%	8.71%	6.59%	
EXCESS		-0.07%	0.10%	-0.05%	0.07%	-0.01%	-0.08%	0.12%	0.45%	0.40%	